COVID-19 RELIEF FUNDS SUMMARY ADMH REPORT

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TOTAL EXPENDITURES

1,065,222.35

Sep-20

YTD TOTALS \$

1,065,222.35

COVID-19 RELIEF FUNDS SUMMARY ADMH REPORT

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96,132.63	s	8,404.67	s	2,720.69	\$	36,176.15	\$	48,831.12	Ş	20CRFS	Sep-20
389,793.79	\$	32,933.32	ş	26,810.35	ዯ	146,414.83	s	183,635.29	ئ	20CRFM	Sep-20
579,295.93	\$	58,729.61	Ş	105,458.40	ş	143,084.81	\$	272,023.11	ς,	20CRFD	Sep-20
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TOTAL		MEDICAL		WORKPLACE SAFETY PREP		CLEANING AND SANITATION		PPE			
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TOTAL EXPENDITURES

1,065,222.35

Sep-20

YTD TOTALS \$

1,065,222.35

Run Date: 9/28/20 Run Time: 9:35:23 AM

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37
FY 2020 Accounting Period 12



Department 061- Mental Health

Major Program 20CRFM- COVID RELIEF FUNDS MI

Program MICAS1- MI CLEANING AND SANITATION

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$146,414.83	\$146,414.83	\$0.00	\$146,414.83	\$146,414.83	\$200,000.00	\$53,585.17
Total for Program Code- MICAS1	\$0.00	\$146,414.83	\$146,414.83	\$0.00	\$146,414.83	\$146,414.83	\$200,000.00	\$53,585.17
Program MIMED1- MI MEDICAL								
Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$32,933.32	\$32,933.32	\$0.00	\$32,933.32	\$32,933.32	\$200,000.00	\$167,066.68
Total for Program Code- MIMED1	\$0.00	\$32,933.32	\$32,933.32	\$0.00	\$32,933.32	\$32,933.32	\$200,000.00	\$167,066.68
Program MIPPE1: MI PERSONAL PROT EQUIP								
Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$183,635.29	\$183,635.29	\$0.00	\$183,635.29	\$183,635.29	\$300,000.00	\$116,364.71
Total for Program Code- MIPPE1	\$0.00	\$183,635.29	\$183,635.29	\$0,00	\$183,635.29	\$183,635.29	\$300,000.00	\$116,364.71
Program MIWSP1- MI WORKPLACE SAFETY								
Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$26,810.35	\$26,810.35	\$0.00	\$26,810.35	\$26,810.35	\$200,000.00	\$173,189.65
Total for Program Code- MIWSP1	\$0.00	\$26,810.35	\$26,810.35	\$0.00	\$26,810.35	\$26,810.35	\$200,000.00	\$173,189.65
Total for Major Program- 20CRFM	\$0.00	\$389,793.79	\$389,793.79	\$0,00	\$389,793.79	\$389,793.79	\$900,000.00	\$510,206.21
Total for Department- 061	\$0.00	\$389,793.79	\$389,793.79	\$0.00	\$389,793.79	\$389,793.79	\$900,000.00	\$510,206.21

Run Time: 9:35:23 AM Run Date: 9/28/20

State of Alabama Department of Mental Health
Major Program Budget vs Actual Expenditures Structure 37
FY 2020 Accounting Period 12

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State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37 FY 2020 Accounting Period 12

Major Program 20CRFD- DD COVID-19 RELIEF FUNDS

Department 061- Mental Health

Program DDCAS1-DD CLEANING AND SANITATION

Total for Department- 061	Total for Program Code- DDWSP1	1100	Phase Code	Program DDWSP1-DD WORK SAFETY PREPARATIONS	Total for Program Code-DDPPE1	1100	Phase Code	Program DDPPE1- DD PERSONAL PROT EQUIP	Total for Program Code- DDMED1	1100	Phase Code	Program DDMED1- DD MEDICAL CRE	Total for Program Code- DDCAS1	1100	Phase Code
\$0.00	\$0.00	\$0.00	Current D/(C) to Encumbrances	ETY PREPARATIONS	\$0.00	\$0.00	Current D/(C) to Encumbrances	PROT EQUIP	\$0.00	\$0.00	Current D/(C) to Encumbrances	CRE	\$0.00	\$0.00	Current D/(C) to Encumbrances
\$579,295.93	\$105,458.40	\$105,458.40	Current Period Expenditures		\$272,023.11	\$272,023.11	Current Period Expenditures		\$58,729.61	\$58,729.61	Current Period Expenditures		\$143,084.81	\$143,084.81	Current Period Expenditures
\$579,295.93	\$105,458.40	\$105,458.40	Current Period Total Obligations		\$272,023.11	\$272,023.11	Current Period Total Obligations		\$58,729.61	\$58,729.61	Current Period Total Obligations		\$143,084.81	\$143,084.81	Current Period Total Obligations
\$0.00	\$0.00	\$0.00	YTD Encumbrances		\$0.00	\$0.00	YTD Encumbrances		\$0.00	\$0.00	YTD Encumbrances		\$0.00	\$0.00	YTD Encumbrances
\$579,295.93	\$105,458.40	\$105,458.40	Actual YTD Expenditures		\$272,023.11	\$272,023.11	Actual YTD Expenditures		\$58,729.61	\$58,729.61	Actual YTD Expenditures		\$143,084.81	\$143,084.81	Actual YTD Expenditures
\$579,295.93	\$105,458.40	\$105,458.40	YTD Total Obligations		\$272,023.11	\$272,023.11	YTD Total Obligations		\$58,729.61	\$58,729.61	YTD Total Obligations		\$143,084.81	\$143,084.81	YTD Total Obligations
\$4,700,000.00	\$1,000,000.00	\$1,000,000.00	Budget Amount		\$2,000,000.00	\$2,000,000.00	Budget Amount		\$700,000.00	\$700,000.00	Budget Amount		\$1,000,000.00	\$1,000,000.00	Budget Amount
\$4,120,704.07	\$894,541.60	\$894,541.60	Unobligated Budget Balance		\$1,727,976.89	\$1,727,976.89	Unobligated Budget Balance		\$641,270.39	\$641,270.39	Unobligated Budget Balance		\$856,915.19	\$856,915.19	Unobligated Budget Balance

Run Time: 9:32:06 AM

Run Date: 9/28/20

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2020 Accounting Period 12



Run Time: 9:35:59 AM Run Date: 9/28/20

State of Alabama Department of Mental Health

Major Program Budget vs Actual Expenditures Structure 37

FY 2020 Accounting Period 12



Department 061- Mental Health

Major Program 20CRFS- COVID RELIEF FUNDS SA

Program SACAS1- SA CLEANING AND SANITATION

Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$36,176.15	\$36,176.15	\$0.00	\$36,176.15	\$36,176.15	\$100,000.00	\$63,823.85
Total for Program Code- SACAS1	\$0.00	\$36,176.15	\$36,176.15	\$0.00	\$36,176.15	\$36,176.15	\$100,000.00	\$63,823.85
Program SAMED1-SA MEDICAL								
Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$8,404.67	\$8,404.67	\$0.00	\$8,404.67	\$8,404.67	\$100,000.00	\$91,595.33
Total for Program Code- SAMED1	\$0.00	\$8,404.67	\$8,404.67	\$0.00	\$8,404.67	\$8,404.67	\$100,000.00	\$91,595.33
Program SAPPE1- SA PERSONAL PROT EQUIP								
Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$48,831.12	\$48,831.12	\$0.00	\$48,831.12	\$48,831.12	\$100,000.00	\$51,168.88
Total for Program Code-SAPPE1	\$0.00	\$48,831.12	\$48,831.12	\$0.00	\$48,831.12	\$48,831.12	\$100,000.00	\$51,168.88
Program SAWSP1-SA WORKPLACE SAFETY PREP	REP							
Phase Code	Current D/(C) to Encumbrances	Current Period Expenditures	Current Period Total Obligations	YTD Encumbrances	Actual YTD Expenditures	YTD Total Obligations	Budget Amount	Unobligated Budget Balance
1100	\$0.00	\$2,720.69	\$2,720.69	\$0.00	\$2,720.69	\$2,720.69	\$100,000.00	\$97,279.31
Total for Program Code- SAWSP1	\$0.00	\$2,720.69	\$2,720.69	\$0.00	\$2,720.69	\$2,720.69	\$100,000.00	\$97,279.31
Total for Major Program- 20CRFS	\$0.00	\$96,132.63	\$96,132.63	\$0.00	\$96,132.63	\$96,132.63	\$400,000.00	\$303,867.37
Total for Department- 061	\$0.00	\$96,132.63	\$96,132.63	\$0.00	\$96,132.63	\$96,132.63	\$400,000.00	\$303,867.37

Grand Total:

Run Date: 9/28/20 Report ID: MP BUDGET REPORT

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State of Alabama Department of Mental Health Major Program Budget vs Actual Expenditures Structure 37 FY 2020 Accounting Period 12